

III-C Cash Control File Reporting

The Cash Control File provides agencies the ability to monitor the cash balance of funds at the same level as the State Controller's Office (SCO). The reports available from the Cash Control File are for the following types of funds:

- **Non-Shared Funds** - a fund that is available for expenditure by only one agency. This includes the Office Revolving Fund (Fund 0998). The data is maintained by Section, Fund and Fund Detail. Section and Fund Detail are optional.
- **Federal Trust Fund** - refers to Fund 0890 only. The Cash Control File provides the ability to track the balance of cash in the SCO "44" Accounts and the total cash balance for Fund 0890. Data is maintained by Section, Fund and Federal Catalog/SCO Project Number. Section is optional.

The financial fields in the Cash Control File track the beginning cash balance, increases, and decreases for the fiscal reporting period.

FILE INFORMATION

The chart below identifies the source of data and controlling factors that determine the key for the Cash Control File. Not all elements listed in the Control key are used by each agency. The key depends upon the posting indicators established by the agency in the tables specified below.

CASH CONTROL FILE KEY

NAME	SOURCE	CONTROLLING FACTORS
Organization	Sign-on/Security	Name/Password
Section	IC Table look-up	If AS Table Appropriation Org Level indicator is 1
Fund	Coded or PCA Table look-up	None
Fund Detail	Coded or PCA Table look-up	If D23 Cash Control Fund Level Indicator is 1
Federal Catalog/ SCO Project No.	PC Table look-up	If D22 Shared Fund Indicator is F (Federal Trust Fund)

Detailed descriptions and illustrations of the Cash Control File reports are included on the following pages.

EXHIBIT III-C01

REPORT NAME: Statement of Cash Position For All Non-Shared Funds	REPORT NO: CSTARC01												
PURPOSE: Provides information on the cash balance of all non-shared funds. The cash balances for the Federal Trust are displayed on the CSTARC02 report.													
DESCRIPTION: Lists Cash Control File activity by Fund.													
REPORT REQUEST OPTIONS: <p>Report Period:</p> <p>FM: CM, PM or PY P: Y=Year to Date, M=Month to Date</p> <p>Level of Detail:</p> <table data-bbox="284 772 1307 867"> <thead> <tr> <th><u>Index (I)</u></th> <th><u>Program (P)</u></th> <th><u>Object/Source(O/S)</u></th> <th><u>Fund (F)</u></th> </tr> </thead> <tbody> <tr> <td>0-No Organization</td> <td>Not Applicable</td> <td>Not Applicable</td> <td>1-Fund</td> </tr> <tr> <td>1-Section</td> <td></td> <td></td> <td>2-Fund Detail</td> </tr> </tbody> </table> <p>Fund Selection: Not applicable</p> <p>General Ledger Account Number (GLAN): Not applicable</p> <p>Additional Report Selection Options: Not applicable</p> <p>Destination Options: All available output media</p> <p>E1 (Electronic Storage) Report Request Options: E1 options are limited to the following:</p> <p>Report Period FM: PM or PY P: All options available Level of Detail: All options available</p>		<u>Index (I)</u>	<u>Program (P)</u>	<u>Object/Source(O/S)</u>	<u>Fund (F)</u>	0-No Organization	Not Applicable	Not Applicable	1-Fund	1-Section			2-Fund Detail
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0-No Organization	Not Applicable	Not Applicable	1-Fund										
1-Section			2-Fund Detail										
FINANCIAL ELEMENTS: <p>CASH SEGMENT:</p> <p>Beginning Balance: Balance of each cash account at the beginning of the fiscal reporting period. This is the prior month's ending balance for Month to Date reports and the prior year's ending balance for Year to Date reports. Normal balance is a Debit.</p> <p>Increases: Total of all cash transactions that post as a Debit to GLs 1140, 1115 and 3020/3021. Also includes GL 1130 if Fund is 0998.</p> <ul style="list-style-type: none"> This field is increased when entries are made to record SCO collections, remittances to the SCO and claim corrections. This field is decreased if the above transactions are entered with an R Reverse Code. <p>Normal balance is a Debit.</p>													

EXHIBIT II-C01 (CONTINUED)

REPORT NAME: Statement of Cash Position For All Non-Shared Funds	REPORT NO: CSTARC01												
<p>FINANCIAL ELEMENTS: (Continued)</p> <p>Decreases: Total of all cash transactions that post as a Credit to GLs 1140, 1115 and 3020/3021. Also includes GL 1130 if Fund is 0998.</p> <ul style="list-style-type: none"> • This field is increased when entries are made to record an SCO or agency disbursement. • This field is decreased if the above credit transactions are entered with an R Reverse Code. <p>Normal balance is a Credit.</p> <p>Ending Balance: Calculated as the sum of Beginning Balance, Increases and Decreases.</p> <p>Normal balance is a Debit.</p> <p>OTHER LIQUID ASSETS SECTION:</p> <p>Beginning Balance: The balance of Deposits in SMIF (GL 1210) at the beginning of the fiscal reporting period. This is the prior month's ending balance for Month to Date reports and the prior year's ending balance for Year to Date reports. Normal balance is a Debit.</p> <p>Increases: Total increases in SMIF investments for the current fiscal reporting period. Normal balance is a Debit.</p> <p>Decreases: Total decreases in SMIF investments for the current fiscal reporting period. Normal balance is a Credit.</p> <p>Ending Balance: Calculated as the sum of Beginning Balance, Increases and Decreases.</p> <p>Normal balance is a Debit.</p>													
<p>SPECIAL NOTES:</p> <p>Selects records for funds that are defined as non-shared. Excludes Federal Trust Funds.</p> <p>Year to Date option is the sum of activity for the fiscal year to date.</p> <p>Month to Date option is the sum of activity occurring for the month requested. This includes only activity that was <u>posted</u> during the month requested for the Increases and Decreases columns of the report. Not available on PY requests.</p>													
<p>REPORT SORT:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;">DATA FIELD</th> <th style="width: 35%;">SELECTION OPTIONS</th> <th style="width: 20%;">PAGE-BREAK</th> <th style="width: 20%;">SUB-TOTAL</th> </tr> </thead> <tbody> <tr> <td>Section</td> <td>Level of Detail: I</td> <td>Yes</td> <td>No</td> </tr> <tr> <td>Fund</td> <td>Level of Detail: F</td> <td>No</td> <td>Yes, on Fund</td> </tr> </tbody> </table>		DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL	Section	Level of Detail: I	Yes	No	Fund	Level of Detail: F	No	Yes, on Fund
DATA FIELD	SELECTION OPTIONS	PAGE-BREAK	SUB-TOTAL										
Section	Level of Detail: I	Yes	No										
Fund	Level of Detail: F	No	Yes, on Fund										

EXHIBIT II-C01 (CONTINUED)

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CSTARC01 9990 (DEST: AA SPEC) PM,Y,0,0,0,1,, , , , , , , , ***** RUN:03/28/06 TIME:15:01  
FISCAL MONTH:   08 FEBRUARY      0(ORG )*****1(FUND )*****
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DEPARTMENT OF AIR QUALITY (9990)
STATEMENT OF CASH POSITION FOR ALL NON-SHARED FUNDS
AS OF 02/28/06

***** PAGE 1

FUND	DESCRIPTION	BEG BALANCE	INCREASES	DECREASES	ENDING BALANCE
0025	LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FD				
	CASH	7,667.24	6,018,886.88	6,019,000.00-	7,554.12
	OTHER LIQUID ASSETS	128,000.00	6,019,000.00	6,000,000.00-	147,000.00
	TOTAL CASH AND LIQUID ASSETS				154,554.12
*TOTAL FUND 0025			TOTAL CASH		7,554.12
			TOTAL OTHER LIQUID ASSET		147,000.00
			TOTAL CASH AND LIQUID ASSETS		154,554.12
0225	ENVIRONMENTAL PROTECTION TRUST FUND				
	CASH	5,926.13	378,624.74	377,800.00-	6,750.87
	OTHER LIQUID ASSETS	4,671,000.00	376,000.00	225,000.00-	4,822,000.00
	TOTAL CASH AND LIQUID ASSETS				4,828,750.87
*TOTAL FUND 0225			TOTAL CASH		6,750.87
			TOTAL OTHER LIQUID ASSET		4,822,000.00
			TOTAL CASH AND LIQUID ASSETS		4,828,750.87
0416	CLEAN WATER AND WATER RECYCLING ACCOUNT				
	CASH	.00	50,352,739.39	50,352,739.39-	.00
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				.00
*TOTAL FUND 0416			TOTAL CASH		.00
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		.00
0417	STATE REVOLVING FUND LOAN SUBACCOUNT				
	CASH	11,752.32	155,740.84	155,740.84-	11,752.32
	OTHER LIQUID ASSETS	.00	.00	.00	.00
	TOTAL CASH AND LIQUID ASSETS				11,752.32
*TOTAL FUND 0417			TOTAL CASH		11,752.32
			TOTAL OTHER LIQUID ASSET		.00
			TOTAL CASH AND LIQUID ASSETS		11,752.32